

1/18/95

To: Pat McCarty

From: Margit Aramburu

Subject: Summary of Budget and Finance Subcommittee Meeting of
January 11, 1995; For Your Report to the full
Commission at the January 26, 1995 Meeting

The Budget and Finance Subcommittee met on January 11, 1995 for a mid-year review. We have several items to report:

1. Fines. The fines program authorized in the Delta Protection Act is resulting in some very limited funds for the Commission. About \$2,500 have been collected this fiscal year. It is clear that the program to collect the funds is being handled different in the five Delta counties; most of the money is being collected in Sacramento County. The Subcommittee would suggest that the full Commission direct our Executive Director, and if necessary the Attorney General's office, spend additional time on a focused effort to meet with managers of the court system, the Sheriffs' departments, and others as necessary to pursue full collection of the 10% surcharge on Delta citations.
2. Status of Budget. We reviewed the half-year expenditures and can report that the budget is well within our expectations for the first half of the fiscal year.
3. Outstanding Funds. Margit reported that the funds remaining from our original \$250,000 loan, which total about \$57,000 must be expended by the end of the fiscal year, or will automatically be returned to the Environmental License Plate Fund.

A final decision about returning that money as a repayment against our original loan can probably be made after the February meeting when the Commission is scheduled to look at the two outstanding proposals for "consultant" work--the GIS bids and the proposal for additional recreation planning to be presented by the Department of Parks and Recreation.

4. Ducks Unlimited Grants Program. The Subcommittee reviewed the proposed grants program on today's agenda and voted to urge Commission support of the program.

SUPPLEMENTAL "CHAPTER" OUTLINING THE EXISTING LOCAL, STATE
AND FEDERAL REGULATIONS, EXISTING CONDITIONS, PROPOSED
CONDITIONS, CHARACTERISTICS OF THE MATERIALS, AND ANY
SPECIAL ANALYSIS THE COMMISSION WANTS.

List of Commentors:

BDOC: John Amodio, Executive Officer, Bay-Delta Oversight
Council
BIO: Linda Novick, Technical Services Coordinator,
Wheelabrator Clean Water Systems Inc., BIO GRO Division
DePaoli: William P DePaoli, Manager, California Asparagus
Commission
DDS: Paul H. Causey, General Manager/District Engineer,
Delta Diablo Sanitation District
Farm: John R. Gamper, Director, Taxation and Land Use,
California Farm Bureau Federation
Henn: Bob Henn, Henn, Etzel & Weiss for Ironhouse Sanitary
District
McCarty: Commissioner Patrick McCarty
Mercer: Danny Mercer, Consulting Environmental Chemist
Salmon: Commissioner William W. Salmon
SJ: Peggy Keranen, Deputy Director, San Joaquin County
Community Development Department
Stock: Morris L. Allen, Director of Municipal Utilities, City
of Stockton
Tri: Robert Baker, Chair, Tri-TAC
Water: James M. Kelly, Past President, WaterReuse Association
of California
Wilson: Tim Wilson
Winther: John L. Winther, Delta Wetlands
WSac: Harry R. Gibson, III, Principal Planner, City of West
Sacramento Community Development Office

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